

AMENDMENT 2024-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET JUNE 30, 2024				
FOOD SERVICE	ACCT #	FY 2023-2024 AMENDED BUDGET	INCREASE (DECREASE)	FY 2023-2024 REVISED BUDGET
National School Lunch Act (3260)	3260	\$ 6,612,221.02	\$ 441,540.92	\$ 7,053,761.94
USDA Donated Commodities (3265)	3265	\$ 850,000.00	\$ -	\$ 850,000.00
Summer Food Service Program (3267)	3267	\$ 100,000.00	\$ -	\$ 100,000.00
TOTAL FEDERAL		\$ 7,562,221.02	\$ 441,540.92	\$ 8,003,761.94
School Breakfast Supplement (3337)	3337	\$ 27,235.00	\$ -	\$ 27,235.00
School Lunch Supplement (3338)	3338	\$ 43,199.00	\$ -	\$ 43,199.00
TOTAL STATE		\$ 70,434.00	\$ -	\$ 70,434.00
Food Service Sales (3450)	3450	\$ 13,250,000.00	\$ -	\$ 13,250,000.00
Miscellaneous (3495)	3495	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL LOCAL		\$ 13,450,000.00	\$ -	\$ 13,450,000.00
TOTAL REVENUES		\$ 21,082,655.02	\$ 441,540.92	\$ 21,524,195.94
Fund Balance July 1, 2023		\$ 13,279,848.00	\$ -	\$ 13,279,848.00
TOTAL FUND BALANCE		\$ 13,279,848.00	\$ -	\$ 13,279,848.00
TOTAL REVENUE AND FUND BALANCE		\$ 34,362,503.02	\$ 441,540.92	\$ 34,804,043.94

AMENDMENT 2024-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET JUNE 30, 2024				
FOOD SERVICE	ACCT #	FY 2023-2024 AMENDED BUDGET	INCREASE (DECREASE)	FY 2023-2024 REVISED BUDGET
SALARIES	100	\$ 5,756,949.00	\$ 284,602.60	\$ 6,041,551.60
EMPLOYEE BENEFITS	200	\$ 2,989,801.00	\$ 200,680.87	\$ 3,190,481.87
PURCHASED SERVICES	300	\$ 154,250.00	\$ 64,206.32	\$ 218,456.32
ENERGY SERVICES	400	\$ 125,500.00	\$ (2,285.37)	\$ 123,214.63
MATERIALS & SUPPLIES	500	\$ 12,291,610.56	\$ (334,239.84)	\$ 11,957,370.72
CAPITAL OUTLAY	600	\$ 889,600.04	\$ 873,062.03	\$ 1,762,662.07
OTHER EXPENSES	700	\$ 14,000.00	\$ 368,267.31	\$ 382,267.31
TRANSFER TO GENERAL FUND	910	\$ 2,530,165.00	\$ 229,247.00	\$ 2,759,412.00
<u>TOTAL APPROPRIATIONS</u>		\$ 24,751,875.60	\$ 1,683,540.92	\$ 26,435,416.52
NONSPENDABLE FUND BALANCE JUNE 30, 2024	2710	\$ 549,463.25	\$ -	\$ 549,463.25
RESTRICTED FUND BALANCE JUNE 30, 2024	2720	\$ 9,061,164.17	\$ (1,242,000.00)	\$ 7,819,164.17
<u>TOTAL FUND BALANCE</u>		\$ 9,610,627.42	\$ (1,242,000.00)	\$ 8,368,627.42
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 34,362,503.02	\$ 441,540.92	\$ 34,804,043.94